

Big Plains Water Special Service District
Operational Budget Report
51 Big Plains Water & Sewer SSD - 07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water Sales	189,058.50	40,216.75	385,973.02	442,400.00	87.25%
5150 Water Standby Fees	17,452.74	3,900.00	23,829.08	33,000.00	72.21%
5310 Connection Fees	0.00	0.00	6,400.00	6,700.00	95.52%
5410 Late Penalties and Fees	1,580.25	712.01	2,288.14	3,000.00	76.27%
5490 Other Operating Income	19,990.76	1,638.71	2,503.56	2,250.00	111.27%
Total Operating income	228,082.25	46,467.47	420,993.80	487,350.00	86.38%
Operating expense					
6010 Clerical Contractor Labor	0.00	0.00	258.28	300.00	86.09%
6011 Town Interlocal Agreement Costs	9,388.10	5,000.00	25,000.00	60,000.00	41.67%
6013 Water Salaries and Wages	460.00	4,615.40	30,000.10	75,000.00	40.00%
6014 Water Benefits	38.82	2,435.16	9,787.76	25,000.00	39.15%
6023 Travel	269.73	0.00	0.00	500.00	0.00%
6024 Training	1,102.37	213.76	463.76	1,200.00	38.65%
6025 Books/Subscriptions/Memberships	2,360.00	2,022.00	2,552.20	2,800.00	91.15%
6030 Admin Supplies and Expenses	3,687.84	500.00	1,409.12	5,000.00	28.18%
6032 Postage	0.00	0.00	0.00	200.00	0.00%
6035 Bank Service Charges	0.00	0.00	(8.00)	100.00	-8.00%
6040 Professional Service	15,247.90	0.00	1,758.60	15,000.00	11.72%
6043 Accounting & Audit Fees	11,600.00	0.00	1,750.00	20,000.00	8.75%
6044 Water Testing	4,886.22	75.00	2,327.54	10,000.00	23.28%
6045 Legal Fees	30,475.00	3,740.00	8,800.00	16,000.00	55.00%
6050 System Maintenance and Repairs	5,515.61	5,169.69	6,920.17	10,000.00	69.20%
6051 System Equipment	7,826.03	2,680.91	3,166.99	12,000.00	26.39%
6052 Well Maintenance and Repairs	20,606.39	45.98	1,834.12	20,000.00	9.17%
6053 Tank Maintenance and Repairs	951.86	0.00	350.13	11,000.00	3.18%
6054 Hydrant Testing & Maintenance	0.00	29.18	29.18	0.00	0.00%
6060 Equipment Costs Other than Fuel	7,262.32	350.00	5,983.00	10,000.00	59.83%
6061 Equipment Fuel	1,056.48	1,485.58	3,984.96	6,000.00	66.42%
6067 Utilities	10,689.32	998.54	14,114.60	18,000.00	78.41%
6068 Telephone & Internet	732.94	0.00	0.00	1,500.00	0.00%
6070 Insurance	1,101.01	0.00	9,154.86	7,000.00	130.78%
6095 Depreciation Expense	78,041.01	13,628.30	81,497.29	145,000.00	56.21%
Total Operating expense	213,298.95	42,989.50	211,134.66	471,600.00	44.77%
Total Income From Operations:	14,783.30	3,477.97	209,859.14	15,750.00	1,332.44%
Non-Operating Items:					
Non-operating income					
5510 Grants	26,740.00	0.00	35,200.00	0.00	0.00%
5520 Impact Fees	50,788.00	0.00	71,152.00	60,000.00	118.59%
5610 Interest Income	6,178.44	1,327.88	6,910.32	9,000.00	76.78%
5690 Sundry Revenue	(6.00)	0.00	0.00	100.00	0.00%
Total Non-operating income	83,700.44	1,327.88	113,262.32	69,100.00	163.91%
Non-operating expense					
6080 Interest Expense	38,221.91	6,882.06	41,453.64	83,110.00	49.88%
Total Non-operating expense	38,221.91	6,882.06	41,453.64	83,110.00	49.88%
Total Non-Operating Items:	45,478.53	(5,554.18)	71,808.68	(14,010.00)	-512.55%
Total Income or Expense	60,261.83	(2,076.21)	281,667.82	1,740.00	16,187.81%